

Fill in this information to identify the case:

Debtor Name Reva Hospitality Wylie LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number: 24-30973-swe

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May 2024

Date report filed: 06/25/2024
MM / DD / YYYY

Line of business: Hotel Service

NAISC code: 721110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Reva Hospitality Wylie LLC

Original signature of responsible party



Printed name of responsible party

Mehul Gajera - President

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Reva Hospitality Wylie LLC

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17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 92,730.61

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 140,707.49

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 99,561.85

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 41,145.64

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 133,876.25

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 362,308.41

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 36,095.35
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 20
27. What is the number of employees as of the date of this monthly report? 19

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>160,000.00</u>	—	\$ <u>140,707.49</u>	=	\$ <u>19,292.51</u>
33. Cash disbursements	\$ <u>157,947.22</u>	—	\$ <u>99,561.85</u>	=	\$ <u>58,385.37</u>
34. Net cash flow	\$ <u>2,052.78</u>	—	\$ <u>41,145.64</u>	=	\$ <u>-39,092.86</u>
35. Total projected cash receipts for the next month:					\$ <u>200,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>180,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>20,000.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

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06/03/24

REVA HOSPITALITY WYLIE LLC Reconciliation Detail

11400 · Wells Fargo #4710, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 25 Items						
Paycheck	05/03/2024	Cashi...	Elijah Perry	X	-191.17	-191.17
Check	05/20/2024	Cashi...	City of Wylie - Hotel ...	X	-8,310.26	-8,501.43
Bill Pmt -Check	05/20/2024	Cashi...	Sweetie Reddy	X	-1,345.76	-9,847.19
Paycheck	05/20/2024	Cashi...	Prashant Gajera	X	-1,151.37	-10,998.56
Paycheck	05/20/2024	Cashi...	Regina Martinez	X	-1,092.59	-12,091.15
Paycheck	05/20/2024	Cashi...	Dania Portal Almanza	X	-829.19	-12,920.34
Paycheck	05/20/2024	Cashi...	Josefina Romera	X	-829.07	-13,749.41
Paycheck	05/20/2024	Cashi...	Monica Williams	X	-762.76	-14,512.17
Paycheck	05/20/2024	Cashi...	Yolanda Luna	X	-755.17	-15,267.34
Paycheck	05/20/2024	Cashi...	Camron J Quigley	X	-691.00	-15,958.34
Check	05/20/2024	Cashi...	Community Waste ...	X	-649.12	-16,607.46
Paycheck	05/20/2024	Cashi...	Anum Sadi	X	-561.18	-17,168.64
Paycheck	05/20/2024	Cashi...	Chris Landry	X	-546.90	-17,715.54
Check	05/20/2024	Cashi...	Atmos Energy	X	-493.00	-18,208.54
Check	05/20/2024	Cashi...	M3 Accounting	X	-460.00	-18,668.54
Paycheck	05/20/2024	Cashi...	Jerry Riley	X	-427.62	-19,096.16
Paycheck	05/20/2024	Cashi...	Kathryn A Papenme...	X	-353.17	-19,449.33
Check	05/20/2024	Cashi...	Freedom Fire & Sec...	X	-236.50	-19,685.83
Check	05/20/2024	Cashi...	WorldVue Connect ...	X	-148.00	-19,833.83
Paycheck	05/20/2024	Cashi...	Mykaela M Gerry	X	-107.90	-19,941.73
Check	05/20/2024	Cashi...	Credit One	X	-107.64	-20,049.37
Check	05/20/2024	Cashi...	Credit One	X	-54.80	-20,104.17
Check	05/21/2024	68583...	Mullin Hoard & Brow...	X	-2,000.00	-22,104.17
Check	05/23/2024	DD	Intuit Quickbooks	X	-154.06	-22,258.23
Check	05/29/2024	DD	US Foods	X	-2,169.82	-24,428.05
Total Checks and Payments					-24,428.05	-24,428.05
Deposits and Credits - 41 Items						
Deposit	05/07/2024			X	25.00	25.00
Deposit	05/15/2024		Account Receivable	X	4,150.11	4,175.11
Deposit	05/16/2024		Account Receivable	X	277.65	4,452.76
Deposit	05/16/2024		Account Receivable	X	1,709.37	6,162.13
Deposit	05/17/2024		Account Receivable	X	2,001.77	8,163.90
Deposit	05/20/2024		Account Receivable	X	296.79	8,460.69
Deposit	05/20/2024		Account Receivable	X	1,609.39	10,070.08
Deposit	05/20/2024		Account Receivable	X	2,773.20	12,843.28
Deposit	05/20/2024		Account Receivable	X	3,413.82	16,257.10
Deposit	05/20/2024		Account Receivable	X	4,083.02	20,340.12
Transfer	05/21/2024			X	28.97	20,369.09
Deposit	05/21/2024		Account Receivable	X	838.28	21,207.37
Deposit	05/21/2024		Account Receivable	X	2,991.67	24,199.04
Transfer	05/21/2024			X	74,526.31	98,725.35
Deposit	05/22/2024			X	144.10	98,869.45
Deposit	05/22/2024			X	3,009.49	101,878.94
Deposit	05/23/2024			X	201.80	102,080.74
Deposit	05/23/2024			X	4,145.67	106,226.41
Deposit	05/24/2024			X	304.69	106,531.10
Deposit	05/24/2024			X	14,375.72	120,906.82
Deposit	05/28/2024		Account Receivable	X	358.76	121,265.58
Deposit	05/28/2024		Account Receivable	X	557.20	121,822.78
Deposit	05/28/2024		Account Receivable	X	1,119.35	122,942.13
Deposit	05/28/2024		Account Receivable	X	1,198.88	124,141.01
Deposit	05/28/2024		Account Receivable	X	2,154.95	126,295.96
Deposit	05/28/2024		Account Receivable	X	7,570.12	133,866.08
Deposit	05/28/2024		Account Receivable	X	11,868.48	145,734.56
Deposit	05/29/2024		Account Receivable	X	5,789.49	151,524.05
Deposit	05/30/2024			X	7.00	151,531.05
Deposit	05/30/2024			X	18.00	151,549.05
Deposit	05/30/2024			X	21.62	151,570.67
Deposit	05/30/2024			X	28.00	151,598.67
Deposit	05/30/2024			X	31.00	151,629.67
Deposit	05/30/2024			X	53.71	151,683.38
Deposit	05/30/2024			X	125.00	151,808.38
Deposit	05/30/2024			X	156.55	151,964.93

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06/03/24

REVA HOSPITALITY WYLIE LLC

Reconciliation Detail

11400 · Wells Fargo #4710, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/30/2024			X	200.00	152,164.93
Deposit	05/31/2024			X	0.31	152,165.24
Deposit	05/31/2024			X	220.99	152,386.23
Transfer	05/31/2024			X	450.84	152,837.07
Deposit	05/31/2024			X	2,645.45	155,482.52
Total Deposits and Credits					155,482.52	155,482.52
Total Cleared Transactions					131,054.47	131,054.47
Cleared Balance					131,054.47	131,054.47
Register Balance as of 05/31/2024					131,054.47	131,054.47
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	06/03/2024	300018	Sweetie Reddy		-1,742.85	-1,742.85
Paycheck	06/05/2024	300015	Regina Martinez		-1,363.16	-3,106.01
Paycheck	06/05/2024	300000	Alicia Powers		-1,359.05	-4,465.06
Paycheck	06/05/2024	300017	Jignesh Jayaswal		-1,350.00	-5,815.06
Paycheck	06/05/2024	300011	Melana Antone		-1,249.08	-7,064.14
Paycheck	06/05/2024	300013	Prashant Gajera		-1,151.38	-8,215.52
Paycheck	06/05/2024	300009	Josefina Romera		-1,043.71	-9,259.23
Paycheck	06/05/2024	300007	Dennise Felix Herna...		-1,036.29	-10,295.52
Paycheck	06/05/2024	300005	Dania Portal Almanza		-1,033.10	-11,328.62
Paycheck	06/05/2024	300002	Camron J Quigley		-902.35	-12,230.97
Paycheck	06/05/2024	300010	Kizzy McCoy		-877.26	-13,108.23
Paycheck	06/05/2024	300016	Yolanda Luna		-874.62	-13,982.85
Paycheck	06/05/2024	300008	Jerry Riley		-791.52	-14,774.37
Paycheck	06/05/2024	300012	Monica Williams		-742.54	-15,516.91
Paycheck	06/05/2024	300004	Cleofa Rivera Velez		-502.16	-16,019.07
Paycheck	06/05/2024	300001	Anum Sadi		-491.00	-16,510.07
Paycheck	06/05/2024	300003	Chris Landry		-393.13	-16,903.20
Paycheck	06/05/2024	300006	Daniel C Cornelius		-340.77	-17,243.97
Paycheck	06/05/2024	300014	Ramnikal Hingrajiya		-197.81	-17,441.78
Total Checks and Payments					-17,441.78	-17,441.78
Total New Transactions					-17,441.78	-17,441.78
Ending Balance					113,612.69	113,612.69

Navigate Business CheckingSM

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REVA HOSPITALITY WYLIE LLC
DEBTOR IN POSSESSION
CH11 CASE #24-30973 (NTX)
1049 LIBERTY PKWY
ALLEN TX 75013-6449

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 5/7	\$0.00
Deposits/Credits	155,482.52
Withdrawals/Debits	- 24,428.05
Ending balance on 5/31	\$131,054.47

Account number 1710

REVA HOSPITALITY WYLIE LLC
DEBTOR IN POSSESSION
CH11 CASE #24-30973 (NTX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Interest summary

Interest paid this statement	\$0.31
Average collected balance	\$45,791.60
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.31
Interest paid this year	\$0.31

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/7		Deposit	25.00		25.00
5/15		Fiserv Merchant Deposit 240514 372740319887 Holiday Inn Exp Wylie	4,150.11		4,175.11
5/16		American Express Settlement 240515 1573508504 Holiday Inn 1573508504	277.65		
5/16		Fiserv Merchant Deposit 240515 372740319887 Holiday Inn Exp Wylie	1,709.37		6,162.13
5/17		Fiserv Merchant Deposit 240516 372740319887 Holiday Inn Exp Wylie	2,001.77		8,163.90
5/20		Fiserv Merchant Deposit 240517 372740319887 Holiday Inn Exp Wylie	1,609.39		
5/20		American Express Settlement 240518 1573508504 Holiday Inn 1573508504	296.79		
5/20		American Express Settlement 240519 1573508504 Holiday Inn 1573508504	2,773.20		
5/20		Fiserv Merchant Deposit 240519 372740319887 Holiday Inn Exp Wylie	3,413.82		
5/20		Fiserv Merchant Deposit 240518 372740319887 Holiday Inn Exp Wylie	4,083.02		20,340.12
5/21		American Express Settlement 240520 1573508504 Holiday Inn 1573508504	838.28		
5/21		Fiserv Merchant Deposit 240520 372740319887 Holiday Inn Exp Wylie	2,991.67		
5/21		Deposit Made In A Branch/Store	74,555.28		
5/21		Withdrawal Made In A Branch/Store		2,000.00	96,725.35
5/22		American Express Settlement 240521 1573508504 Holiday Inn 1573508504	144.10		
5/22		Fiserv Merchant Deposit 240521 372740319887 Holiday Inn Exp Wylie	3,009.49		
5/22		Withdrawal Made In A Branch/Store		7,503.41	
5/22		Withdrawal Made In A Branch/Store		11,458.64	
5/22		Withdrawal Made In A Branch/Store		1,142.12	79,774.77
5/23		American Express Settlement 240522 1573508504 Holiday Inn 1573508504	201.80		
5/23		Fiserv Merchant Deposit 240522 372740319887 Holiday Inn Exp Wylie	4,145.67		
5/23		Intuit - Checks / F 240522 9999158 JJ Jay		154.06	83,968.18
5/24		American Express Settlement 240523 1573508504 Holiday Inn 1573508504	304.69		
5/24		Fiserv Merchant Deposit 240523 372740319887 Holiday Inn Exp Wylie	14,375.72		98,648.59
5/28		American Express Settlement 240524 1573508504 Holiday Inn 1573508504	557.20		
5/28		Fiserv Merchant Deposit 240524 372740319887 Holiday Inn Exp Wylie	2,154.95		
5/28		American Express Settlement 240525 1573508504 Holiday Inn 1573508504	358.76		
5/28		American Express Settlement 240526 1573508504 Holiday Inn 1573508504	1,119.35		

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		American Express Settlement 240527 1573508504 Holiday Inn 1573508504	1,198.88		
5/28		Fiserv Merchant Deposit 240525 372740319887 Holiday Inn Exp Wylie	7,570.12		
5/28		Fiserv Merchant Deposit 240527 372740319887 Holiday Inn Exp Wylie	11,868.48		123,476.33
5/29		Fiserv Merchant Deposit 240528 372740319887 Holiday Inn Exp Wylie	5,789.49		
5/29	<	Business to Business ACH Debit - US Foodservice Vendor Pay 052904350021000 GE*1*1518\lea*1*170001017\		2,169.82	127,096.00
5/30		American Express Settlement 240529 1573508504 Holiday Inn 1573508504	53.71		
5/30		Deposit Made In A Branch/Store	200.00		
5/30		Deposit Made In A Branch/Store	125.00		
5/30		Deposit Made In A Branch/Store	7.00		
5/30		Deposit Made In A Branch/Store	18.00		
5/30		Deposit Made In A Branch/Store	31.00		
5/30		Deposit Made In A Branch/Store	28.00		
5/30		Deposit Made In A Branch/Store	156.55		
5/30		Deposit Made In A Branch/Store	21.62		127,736.88
5/31		American Express Settlement 240530 1573508504 Holiday Inn 1573508504	220.99		
5/31		Fiserv Merchant Deposit 240530 372740319887 Holiday Inn Exp Wylie	2,645.45		
5/31		Mobile Deposit : Ref Number :515310587128	450.84		
5/31		Interest Payment	0.31		131,054.17
Ending balance on 5/31					131,054.47
Totals			\$155,482.52	\$24,428.05	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/07/2024 - 05/31/2024 Standard monthly service fee \$25.00 You paid \$0.00

We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$25.00 <input type="checkbox"/>
• Combined balance in linked accounts, which may include	\$15,000.00	\$45,364.20 <input checked="" type="checkbox"/>
- Average ledger balance in your Navigate Business Checking, Initiate Business Checking, and Additional Navigate Business Checking, plus - Average ledger balance in your Business Market Rate Savings and Business Platinum Savings, plus - Average ledger balance in your Business Time Account		

WV/WK

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Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	600	20,000	0	0.0030	0.00
Transactions	9	250	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

5:43 PM

06/12/24

REVA HOSPITALITY WYLIE LLC

Reconciliation Detail

11300 · Prosperity Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						94,562.30
Cleared Transactions						
Checks and Payments - 84 items						
Paycheck	11/20/2023		Courtney Farmer	X	-405.79	-405.79
Paycheck	01/19/2024		Samantha Evans	X	-813.18	-1,218.97
Paycheck	01/19/2024		Julio Pena	X	-471.91	-1,690.88
Paycheck	01/19/2024		Maria Vega	X	-117.74	-1,808.62
Paycheck	02/05/2024		Sterrett Elizabeth	X	-121.75	-1,930.37
Paycheck	03/20/2024	1299	Yolanda Luna	X	-891.41	-2,821.78
Paycheck	04/05/2024	1336	Yolanda Luna	X	-885.23	-3,707.01
Paycheck	04/19/2024	1367	Yolanda Luna	X	-810.78	-4,517.79
Paycheck	04/19/2024	1371	Kathryn A Papenme...	X	-615.49	-5,133.28
Check	05/01/2024	1387	Lodging Host Hotel ...	X	-3,500.00	-8,633.28
Check	05/01/2024	DD	HP Financial Services	X	-2,670.36	-11,303.64
Check	05/01/2024	DD	Community Waste ...	X	-1,298.24	-12,601.88
Bill Pmt -Check	05/01/2024	DD	Time Warner Cable	X	-449.91	-13,051.79
Check	05/02/2024	DD	Plate IQ	X	-2,063.77	-15,115.56
Bill Pmt -Check	05/02/2024	DD	US Foods	X	-1,263.40	-16,378.96
Check	05/02/2024	DD	Plate IQ	X	-901.39	-17,280.35
Check	05/02/2024	1413	Capital One	X	-426.02	-17,706.37
Check	05/02/2024	DD	Abacus Insurance	X	-280.00	-17,986.37
Check	05/02/2024	DD	Plate IQ	X	-206.80	-18,193.17
Check	05/02/2024	DD	Plate IQ	X	-173.20	-18,366.37
Check	05/02/2024	DD	Corp Lodg Con	X	-36.63	-18,403.00
Paycheck	05/03/2024	1411	Jignesh Jayaswal	X	-1,350.00	-19,753.00
Bill Pmt -Check	05/03/2024	1397	Sweetie Reddy	X	-1,297.74	-21,050.74
Paycheck	05/03/2024	1412	Prashant Gajera	X	-1,151.38	-22,202.12
Check	05/03/2024	1423	Blue Cross Blue Sh...	X	-1,081.36	-23,283.48
Paycheck	05/03/2024	1395	Regina Martinez	X	-1,049.65	-24,333.13
Paycheck	05/03/2024	1405	Andrew Garcia	X	-875.65	-25,208.78
Paycheck	05/03/2024	1392	Melana Antone	X	-849.55	-26,058.33
Paycheck	05/03/2024	1402	Kizzy McCoy	X	-834.76	-26,893.09
Paycheck	05/03/2024	1398	Alicia Powers	X	-814.74	-27,707.83
Paycheck	05/03/2024	1396	Josefina Romera	X	-811.95	-28,519.78
Paycheck	05/03/2024	1410	Dennise Felix Herna...	X	-791.51	-29,311.29
Paycheck	05/03/2024	1401	Dania Portal Almanza	X	-781.36	-30,092.65
Paycheck	05/03/2024	1394	Yolanda Luna	X	-749.35	-30,842.00
Paycheck	05/03/2024	1399	Anum Sadi	X	-658.29	-31,500.29
Paycheck	05/03/2024	1408	Mykaela M Gerry	X	-633.28	-32,133.57
Paycheck	05/03/2024	1404	Chris Landry	X	-623.43	-32,757.00
Paycheck	05/03/2024	1393	Monica Williams	X	-579.27	-33,336.27
Paycheck	05/03/2024	1407	Jerry Riley	X	-421.81	-33,758.08
Paycheck	05/03/2024	1409	Barbara Sandoval M...	X	-414.32	-34,172.40
Paycheck	05/03/2024	1400	Sabrina Pena	X	-294.14	-34,466.54
Check	05/03/2024	1422	Lodging Host Hotel ...	X	-238.44	-34,704.98
Paycheck	05/03/2024	1403	Kathryn A Papenme...	X	-196.69	-34,901.67
Check	05/03/2024	1391	Lodging Host Hotel ...	X	-62.02	-34,963.69
Check	05/03/2024	1419	Verified First	X	-56.12	-35,019.81
Check	05/03/2024	1418	Gardian	X	-40.92	-35,060.73
Check	05/03/2024	1421	FedEx	X	-23.65	-35,084.38
Check	05/03/2024	1402		X	-9.00	-35,093.38
Check	05/08/2024	1356	City of Wylie - Hotel ...	X	-6,468.27	-41,561.65
Check	05/08/2024	DD	City of Wylie	X	-1,779.83	-43,341.48
Check	05/08/2024	1389		X	-418.00	-43,759.48
Check	05/08/2024	1386		X	-369.00	-44,128.48
Check	05/08/2024	1390	WorldVue Connect ...	X	-148.00	-44,276.48
Check	05/08/2024	1384	FedEx	X	-23.65	-44,300.13
Check	05/09/2024	DD		X	-6,682.64	-50,982.77
Bill Pmt -Check	05/09/2024	DD	US Foods	X	-1,548.23	-52,531.00
Check	05/09/2024	DD	Coca-Cola Southwe...	X	-448.76	-52,979.76
Check	05/09/2024	DD	Corp Lodg Con	X	-11.20	-52,990.96
Check	05/10/2024	DD	Guest Supply LLC	X	-4,840.04	-57,831.00
Bill Pmt -Check	05/13/2024	1424	TXU Energy	X	-2,979.26	-60,810.26
Check	05/14/2024	1426	Bamey's Electric LLC	X	-243.56	-61,053.82
Check	05/15/2024	DD	AT&T Global Networ...	X	-1,498.35	-62,552.17
Check	05/15/2024	DD	Plate IQ	X	-703.63	-63,255.80
Check	05/15/2024	DD	Plate IQ	X	-698.00	-63,953.80
Check	05/15/2024	1415	American Express	X	-386.87	-64,340.67

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REVA HOSPITALITY WYLIE LLC

Reconciliation Detail

11300 - Prosperity Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/15/2024	DD	Plate IQ	X	-227.24	-64,567.91
Check	05/15/2024	DD	Plate IQ	X	-173.20	-64,741.11
Check	05/15/2024	1414	American Express	X	-148.62	-64,889.73
Check	05/15/2024	DD		X	-25.00	-64,914.73
Check	05/15/2024	1388		X	-20.00	-64,934.73
Bill Pmt -Check	05/16/2024	DD	US Foods	X	-1,600.25	-66,534.98
Check	05/16/2024	DD	Corp Lodg Con	X	-28.92	-66,563.90
Check	05/17/2024	DD	Booking.com B.V.	X	-942.21	-67,506.11
Check	05/17/2024	DD	M3 Accounting	X	-460.00	-67,966.11
Check	05/17/2024	DD	Deluxe Branded Mar...	X	-288.04	-68,254.15
Check	05/20/2024	DD	Abacus Insurance	X	-5,490.86	-73,745.01
Paycheck	05/20/2024	1434	Alicia Powers	X	-1,672.17	-75,417.18
Paycheck	05/20/2024	1446	Jignesh Jayaswal	X	-1,350.00	-76,767.18
Paycheck	05/20/2024	1440	Melana Antone	X	-933.87	-77,701.05
Paycheck	05/20/2024	1445	Dennise Felix Herna...	X	-881.91	-78,582.96
Paycheck	05/20/2024	1437	Kizzy McCoy	X	-837.84	-79,420.80
Paycheck	05/20/2024	1441	Andrew Garcia	X	-640.54	-80,061.34
Bill Pmt -Check	05/20/2024	DD	US Foods	X	-205.74	-80,267.08
Transfer	05/21/2024			X	-74,526.31	-154,793.39
Total Checks and Payments					-154,793.39	-154,793.39
Deposits and Credits - 7 items						
Deposit	05/21/2024			X	58,300.72	58,300.72
Bill Pmt -Check	05/29/2024		US Foods	X	0.00	58,300.72
General Journal	05/31/2024	2024/J...		X	117.74	58,418.46
General Journal	05/31/2024	2024/J...		X	121.75	58,540.21
General Journal	05/31/2024	2024/J...		X	405.79	58,946.00
General Journal	05/31/2024	2024/J...		X	471.91	59,417.91
General Journal	05/31/2024	2024/J...		X	813.18	60,231.09
Total Deposits and Credits					60,231.09	60,231.09
Total Cleared Transactions					-94,562.30	-94,562.30
Cleared Balance					-94,562.30	0.00
Register Balance as of 05/31/2024					-94,562.30	0.00
Ending Balance					-94,562.30	0.00



PROSPERITY BANK

Statement Date 5/31/2024
Account No ****9882

REVA HOSPITALITY WYLIE LLC
630 SANDEN BLVD
WYLIE TX 75098

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STATEMENT SUMMARY

TX Small Business Checking Account No ****9882

05/01/2024	Beginning Balance		\$94,562.30
	49 Deposits/Other Credits	+	\$58,300.72
	78 Checks/Other Debits	-	\$152,863.02
05/31/2024	Ending Balance	21 Days in Statement Period	\$0.00
	Total Enclosures		70

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/01/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$2,799.15
05/01/2024	Deposit	\$45.00
05/02/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$1,059.45
05/02/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$3,870.71
05/03/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$342.57
05/03/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$4,342.77
05/06/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$1,516.84
05/06/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$777.99
05/06/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$1,019.73
05/06/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$9.70
05/06/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$2,798.17
05/06/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$5,508.02
05/07/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$624.50
05/07/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$3,063.74
05/08/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$6,173.59
05/09/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$487.76
05/09/2024	ACH Deposit CORP LODG CON 3 DLY QPY CR 87115 43000096933	\$280.24
05/09/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$1,706.19
05/09/2024	Deposit	\$11.00
05/09/2024	Deposit	\$128.01
05/09/2024	Deposit	\$34.00
05/09/2024	Deposit	\$112.35
05/09/2024	Deposit	\$16.00
05/09/2024	Deposit	\$9.00
05/09/2024	Deposit	\$5.00
05/09/2024	Deposit	\$238.33
05/10/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$2,056.76
05/10/2024	Deposit	\$134.35
05/13/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$98.65
05/13/2024	ACH Deposit CORP LODG CON 3 DLY QPY CR 87115 43000091109	\$75.71
05/13/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$1,829.53
05/13/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$123.91

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MEMBER FDIC



NYSE Symbol "PB"



PROSPERITY BANK®

REVA HOSPITALITY WYLIE LLC

Statement Date

5/31/2024

Account No

****9882

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DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/13/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$682.06
05/13/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$5,939.22
05/13/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$5,350.70
05/13/2024	ACH Deposit US FOODSERVICE VENDOR PAY 051384350024000 91	\$315.07
05/14/2024	ACH Deposit CORP LODG CON 3 DLY QPY CR 87115 43000099289	\$647.49
05/14/2024	ACH Deposit FISERV MERCHANT DEPOSIT 372740319887 4330513	\$3,329.73
05/15/2024	ACH Deposit AMERICAN EXPRESS SETTLEMENT 1573508504 91000	\$111.21
05/15/2024	Deposit	\$13.00
05/15/2024	Deposit	\$320.47
05/15/2024	Deposit	\$28.00
05/15/2024	Deposit	\$16.00
05/15/2024	Deposit	\$18.00
05/20/2024	Deposit	\$12.00
05/20/2024	Deposit	\$6.50
05/20/2024	Deposit	\$14.00
05/20/2024	Deposit	\$4.00
05/20/2024	Deposit	\$194.55

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
2	05-03	\$2,670.36	1396	05-09	\$811.95	1414	05-15	\$148.62
1299*	05-03	\$891.41	1397	05-09	\$1,297.74	1415	05-14	\$386.87
1336*	05-03	\$885.23	1398	05-07	\$814.74	1418*	05-14	\$40.92
1356*	05-08	\$6,468.27	1399	05-08	\$658.29	1419	05-16	\$56.12
1367*	05-13	\$810.78	1400	05-08	\$294.14	1421*	05-08	\$23.65
1371*	05-08	\$615.49	1401	05-08	\$781.36	1422	05-15	\$238.44
1384*	05-08	\$23.65	1402	05-07	\$843.76	1423	05-21	\$1,081.36
1386*	05-08	\$369.00	1403	05-20	\$196.69	1424	05-21	\$2,979.26
1387	05-01	\$3,500.00	1404	05-08	\$623.43	1426*	05-21	\$243.56
1388	05-15	\$20.00	1405	05-07	\$875.65	1434*	05-21	\$1,672.17
1389	05-08	\$418.00	1407*	05-14	\$421.81	1437*	05-21	\$837.84
1390	05-08	\$148.00	1408	05-07	\$633.28	1440*	05-21	\$933.87
1391	05-03	\$62.02	1409	05-09	\$414.32	1441	05-21	\$640.54
1392	05-07	\$849.55	1410	05-08	\$791.51	1445*	05-21	\$881.91
1393	05-14	\$579.27	1411	05-08	\$1,350.00	1446	05-21	\$1,350.00
1394	05-17	\$749.35	1412	05-13	\$1,151.38			
1395	05-09	\$1,049.65	1413	05-09	\$426.02			

OTHER DEBITS

Date	Description	Amount
05/01/2024	ACH Payment COMMUNITY WASTE COMMUNITYW M120405382197 104	\$1,298.24
05/01/2024	ACH Payment SPECTRUM SPECTRUM 2850349 21000024062355 855	\$449.91
05/02/2024	ACH Payment CORP LODG CON 4 WEK DRF DB 87115 43000098044	\$36.63
05/02/2024	ACH Payment AMTRUST NA PAYMENT 37880573 21000029086194	\$280.00
05/02/2024	ACH Payment Plate IQ Plate IQ IO5BN5Y2A 273976360074103	\$173.20
05/02/2024	ACH Payment Plate IQ Plate IQ I4N6ZNROO 273976360074104	\$206.80
05/02/2024	ACH Payment Plate IQ Plate IQ IY2ZAZEYZ 273976360074105	\$2,063.77
05/02/2024	ACH Payment Plate IQ Plate IQ IBPE4PGNM 273976360074106	\$901.39
05/02/2024	ACH Payment US FOODSERVICE VENDOR PAY 050284350024000 91	\$1,263.40
05/08/2024	ACH Payment CITY OF WYLIE UTILITY 5304878 21000028554677	\$1,779.83

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PROSPERITY BANK®

REVA HOSPITALITY WYLIE LLC

Statement Date 5/31/2024

Account No ****9882

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OTHER DEBITS

Date	Description	Amount
05/09/2024	ACH Payment CORP LODG CON 4 WEK DRF DB 87115 43000096942	\$11.20
05/09/2024	ACH Payment COCACOLASOUTHWES WEBPAYMENT 42000013351529	\$448.76
05/09/2024	ACH Payment US FOODSERVICE VENDOR PAY 050984350024000 91	\$1,548.23
05/09/2024	ACH Payment WEBFILE TAX PYMT DD 902/75671182 21000027690	\$6,682.64
05/10/2024	ACH Payment Guest Supply EBILLPYMTS 5979705 210000231474	\$4,840.04
05/15/2024	ACH Payment ATT Payment 802304005CSR1A 31100203244892	\$1,498.35
05/15/2024	ACH Payment Plate IQ Plate IQ IGGBK98P5 273976360093116	\$227.24
05/15/2024	ACH Payment Plate IQ Plate IQ I6NZLVVLY 273976360093117	\$173.20
05/15/2024	ACH Payment Plate IQ Plate IQ IAMOXGGLY 273976360093118	\$703.63
05/15/2024	ACH Payment Plate IQ Plate IQ I6NZLVVYY 273976360093119	\$698.00
05/15/2024	Enhanced Analysis Ch	\$25.00
05/16/2024	ACH Payment CORP LODG CON 4 WEK DRF DB 87115 43000093771	\$28.92
05/16/2024	ACH Payment US FOODSERVICE VENDOR PAY 051684350024000 91	\$1,600.25
05/17/2024	ACH Payment BOOKING.COM B.V. *****4917 2051044192 11100	\$942.21
05/17/2024	ACH Payment DELUXE BUS SYS. BUS PRODS 16366444 420000155	\$288.04
05/17/2024	ACH Payment M3 Accounting Se M3 Account 9910502 61100600	\$460.00
05/20/2024	ACH Payment US FOODSERVICE VENDOR PAY 052084350024000 91	\$205.74
05/21/2024	ACH Payment Covenant Underwr Insurance A2024WBAXN4 22197	\$5,490.86
05/21/2024	Auto Close Withdrl	\$74,526.31

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Return Item Fees	\$0.00	\$70.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
05-01	\$92,158.30	05-08	\$95,470.27	05-15	\$94,933.95
05-02	\$92,163.27	05-09	\$85,807.64	05-16	\$93,248.66
05-03	\$92,339.59	05-10	\$83,158.71	05-17	\$90,809.06
05-06	\$103,970.04	05-13	\$95,611.40	05-20	\$90,637.68
05-07	\$103,641.30	05-14	\$98,159.75	05-21	\$0.00

ACCOUNT CLOSED

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REVA HOSPITALITY WYLIE LLC

Account No

****9882

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DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 48.00

DATE 5/1/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/1/2024 \$45.00

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 5.00

DATE 5/9/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/9/2024 \$5.00

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 9.00

DATE 5/9/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/9/2024 \$9.00

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 11.00

DATE 5/9/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/9/2024 \$11.00

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 16.00

DATE 5/9/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/9/2024 \$16.00

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 34.00

DATE 5/9/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/9/2024 \$34.00

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 112.35

DATE 5/9/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/9/2024 \$112.35

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 128.01

DATE 5/9/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/9/2024 \$128.01

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 238.33

DATE 5/9/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/9/2024 \$238.33

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 134.35

DATE 5/10/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/10/2024 \$134.35

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 13.00

DATE 5/15/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/15/2024 \$13.00

DEPOSIT TICKET PROSPERITY BANK

AMOUNT \$ 16.00

DATE 5/15/24

NAME Holiday Inn Express

ACCOUNT NUMBER

151

5/15/2024 \$16.00

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REVA HOSPITALITY WYLIE LLC

Account No

****9882

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DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/15/24* DATE: *194 5/15/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *18.00*

CHECKS: *18.00*

TOTAL: *18.00*

DEPOSITED: *18.00*

5/15/2024 \$18.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/15/24* DATE: *194 5/15/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *28.00*

CHECKS: *28.00*

TOTAL: *28.00*

DEPOSITED: *28.00*

5/15/2024 \$28.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/15/24* DATE: *194 5/15/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *320.47*

CHECKS: *320.47*

TOTAL: *320.47*

DEPOSITED: *320.47*

5/15/2024 \$320.47

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/15/24* DATE: *194 5/15/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *4.00*

CHECKS: *4.00*

TOTAL: *4.00*

DEPOSITED: *4.00*

5/20/2024 \$4.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/20/24* DATE: *194 5/20/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *6.50*

CHECKS: *6.50*

TOTAL: *6.50*

DEPOSITED: *6.50*

5/20/2024 \$6.50

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/20/24* DATE: *194 5/20/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *12.00*

CHECKS: *12.00*

TOTAL: *12.00*

DEPOSITED: *12.00*

5/20/2024 \$12.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/20/24* DATE: *194 5/20/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *14.00*

CHECKS: *14.00*

TOTAL: *14.00*

DEPOSITED: *14.00*

5/20/2024 \$14.00

DEPOSIT TICKET PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/20/24* DATE: *194 5/20/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *194.55*

CHECKS: *194.55*

TOTAL: *194.55*

DEPOSITED: *194.55*

5/20/2024 \$194.55

DEBIT/WITHDRAWAL PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/21/24* DATE: *194 5/21/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *74,526.31*

CHECKS: *74,526.31*

TOTAL: *74,526.31*

DEPOSITED: *74,526.31*

5/21/2024 \$74,526.31

REVA HOSPITALITY WYLIE LLC

PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/21/24* DATE: *194 5/21/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *2,670.36*

CHECKS: *2,670.36*

TOTAL: *2,670.36*

DEPOSITED: *2,670.36*

5/3/2024 \$2,670.36

REVA HOSPITALITY WYLIE LLC

PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/3/24* DATE: *194 5/3/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *891.41*

CHECKS: *891.41*

TOTAL: *891.41*

DEPOSITED: *891.41*

5/3/2024 \$891.41

REVA HOSPITALITY WYLIE LLC

PROSPERITY BANK

PREPARED BY: *Powers* APPROVED BY: *194 5/3/24* DATE: *194 5/3/24*

NAME: *Holiday Inn Express*

ADDRESS: *1800 Sander Blvd Wylie*

ACCOUNT NUMBER: *151*

CASH: *885.23*

CHECKS: *885.23*

TOTAL: *885.23*

DEPOSITED: *885.23*

5/3/2024 \$885.23

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REVA HOSPITALITY WYLIE LLC

Account No

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REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Six thousand Four hundred Sixty Eight dollars + $\frac{27}{100}$
TO THE ORDER OF

DATE 4/6/24 AMOUNT \$6,468.27

City of Wylie
Charlotte Hickey

Inv # 1356

5/8/2024 1356 \$6,468.27

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Eight hundred Ten dollars + $\frac{79}{100}$
TO THE ORDER OF

DATE 4/6/24 AMOUNT \$810.78

Yolanda Luna
Charlotte Hickey

Inv # 1367

5/13/2024 1367 \$810.78

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Six hundred Fifteen dollars + $\frac{19}{100}$
TO THE ORDER OF

DATE 4/19/24 AMOUNT \$615.49

Kathryn Papenmeier
Charlotte Hickey

Payroll 4/19 - 4/19/24

Inv # 1371

5/8/2024 1371 \$615.49

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Twenty Three dollars + $\frac{65}{100}$
TO THE ORDER OF

DATE 4/19/24 AMOUNT \$23.65

FedEx
Charlotte Hickey

Inv # 1384

5/8/2024 1384 \$23.65

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Three hundred Sixty Nine dollars + $\frac{00}{100}$
TO THE ORDER OF

DATE 4/30/24 AMOUNT \$369.00

Joe Jaramillo
Charlotte Hickey

Inv # 1386

5/8/2024 1386 \$369.00

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Three thousand Five hundred dollars + $\frac{00}{100}$
TO THE ORDER OF

DATE 4/30/24 AMOUNT \$3,500.00

Lodging Host Hotel Corp.
Charlotte Hickey

Inv # 1387

5/1/2024 1387 \$3,500.00

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Twenty dollars + $\frac{00}{100}$
TO THE ORDER OF

DATE 4/30/24 AMOUNT \$20.00

Holiday Inn Express Rayse City
Charlotte Hickey

Inv # 1388

5/15/2024 1388 \$20.00

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Four hundred Eighty dollars + $\frac{00}{100}$
TO THE ORDER OF

DATE 4/30/24 AMOUNT \$480.00

Joe Jaramillo
Charlotte Hickey

Inv # 1389

5/8/2024 1389 \$418.00

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PER ENV EMPLOYER BANK
88-2251171

PAY One hundred Forty Eight dollars + $\frac{00}{100}$
TO THE ORDER OF

DATE 4/30/24 AMOUNT \$148.00

WorldVie Connect Global
Charlotte Hickey

Inv # 1390

5/8/2024 1390 \$148.00

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Sixty Two dollars + $\frac{00}{100}$
TO THE ORDER OF

DATE 4/30/24 AMOUNT \$62.02

Lodging Host Hotel Corp
Charlotte Hickey

Inv # 1391

5/3/2024 1391 \$62.02

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Eight hundred Forty Nine dollars + $\frac{55}{100}$
TO THE ORDER OF

DATE 4/30/24 AMOUNT \$849.55

Melana Ambre
Charlotte Hickey

Payroll 4/19 - 4/19/24

Inv # 1392

5/7/2024 1392 \$849.55

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
600 SANCHEZ BLVD
WYLIE, TX 75098

PROSPERITY BANK
88-2251171

PAY Five hundred Seventy Nine dollars + $\frac{27}{100}$
TO THE ORDER OF

DATE 4/30/24 AMOUNT \$579.27

Monica Williams
Charlotte Hickey

Payroll 4/19 - 4/19/24

Inv # 1393

5/14/2024 1393 \$579.27

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REVA HOSPITALITY WYLIE LLC

Account No

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REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Seven hundred Forty-Nine dollars + $\frac{100}{100}$

DATE 4/04/24 AMOUNT \$749.35

Yolanda Luna
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/17/2024 1394 \$749.35

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF One thousand Forty-Nine dollars + $\frac{65}{100}$

DATE 4/04/24 AMOUNT \$1,049.65

Rafra Martinez
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/9/2024 1395 \$1,049.65

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Eight hundred Eleven dollars + $\frac{95}{100}$

DATE 4/04/24 AMOUNT \$811.95

Josefina Romero
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/9/2024 1396 \$811.95

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF One thousand Two hundred Ninety-Seven dollars + $\frac{74}{100}$

DATE 4/04/24 AMOUNT \$1,297.74

Sweety Reddy
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/9/2024 1397 \$1,297.74

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Eight hundred Fourteen dollars + $\frac{74}{100}$

DATE 4/04/24 AMOUNT \$814.74

Alicia Powers
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/7/2024 1398 \$814.74

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Six hundred Fifty-Eight dollars + $\frac{29}{100}$

DATE 4/04/24 AMOUNT \$658.29

Anum Sadi
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/8/2024 1399 \$658.29

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Two hundred Ninety-Four dollars + $\frac{14}{100}$

DATE 4/04/24 AMOUNT \$294.14

Sabrina Pena
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/8/2024 1400 \$294.14

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Seven hundred Eighty-One dollars + $\frac{36}{100}$

DATE 4/04/24 AMOUNT \$781.36

Dania Portal Almanza
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/8/2024 1401 \$781.36

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Eight hundred Forty-Three dollars + $\frac{76}{100}$

DATE 4/04/24 AMOUNT \$843.76

Kizzy McLoy
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/7/2024 1402 \$843.76

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF One hundred Ninety-Six dollars + $\frac{69}{100}$

DATE 4/04/24 AMOUNT \$196.69

Kathryn Pagenmeier
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/20/2024 1403 \$196.69

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Six hundred Twenty-Three dollars + $\frac{43}{100}$

DATE 4/04/24 AMOUNT \$623.43

Chris Landry
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/9/2024 1404 \$623.43

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANGER BLVD
WYLIE, TX 75098

PROSPERITY BANK
BX 22041131

PAY TO THE ORDER OF Eight hundred Seventy-Five dollars + $\frac{65}{100}$

DATE 4/04/24 AMOUNT \$875.65

Andrew Garcia
Charlotte Hillyer

Payroll 4/6 - 4/8/24

5/7/2024 1405 \$875.65

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REVA HOSPITALITY WYLIE LLC

Account No

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REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Four hundred Twenty-One dollars + $\frac{8}{100}$

TO THE ORDER OF

DATE 4/04/24

AMOUNT \$421.81

Jerry Riley

Charlotte Hickey

April 4/4-4/30/24

5/14/2024 1407 \$421.81

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Six hundred Thirty-Three dollars + $\frac{39}{100}$

TO THE ORDER OF

DATE 4/06/24

AMOUNT \$633.38

Mykela Gury

Charlotte Hickey

April 4/6-4/30/24

5/7/2024 1408 \$633.28

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Four hundred Fourteen dollars + $\frac{32}{100}$

TO THE ORDER OF

DATE 4/06/24

AMOUNT \$414.32

Barbara Sandoval Martinez

Charlotte Hickey

April 4/6-4/30/24

5/9/2024 1409 \$414.32

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Seven hundred Ninety-One dollars + $\frac{51}{100}$

TO THE ORDER OF

DATE 4/06/24

AMOUNT \$791.51

Dennise Felix Hernandez

Charlotte Hickey

April 4/6-4/30/24

5/8/2024 1410 \$791.51

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY One thousand Three hundred Fifty dollars + $\frac{00}{100}$

TO THE ORDER OF

DATE 4/08/24

AMOUNT \$1,350.00

Signesh Jayaswal

Charlotte Hickey

April 4/8-4/30/24

5/8/2024 1411 \$1,350.00

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY One thousand One hundred Fifty-One dollars + $\frac{38}{100}$

TO THE ORDER OF

DATE 4/08/24

AMOUNT \$1,151.38

Prashant Gajera

Charlotte Hickey

April 4/8-4/30/24

5/13/2024 1412 \$1,151.38

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Four hundred Twenty-Six dollars + $\frac{02}{100}$

TO THE ORDER OF

DATE 5/02/24

AMOUNT \$426.02

Capital One

Charlotte Hickey

April 5/2-5/30/24

5/9/2024 1413 \$426.02

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY One hundred Forty-Eight dollars + $\frac{62}{100}$

TO THE ORDER OF

DATE 5/03/24

AMOUNT \$148.62

American Express

Charlotte Hickey

April 5/3-5/30/24

5/15/2024 1414 \$148.62

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Three hundred Eighty-Six dollars + $\frac{87}{100}$

TO THE ORDER OF

DATE 5/03/24

AMOUNT \$386.87

American Express

Charlotte Hickey

April 5/3-5/30/24

5/14/2024 1415 \$386.87

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Forty dollars + $\frac{92}{100}$

TO THE ORDER OF

DATE 5/03/24

AMOUNT \$40.92

Guardian

Charlotte Hickey

April 5/3-5/30/24

5/14/2024 1418 \$40.92

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Fifty-Six dollars + $\frac{12}{100}$

TO THE ORDER OF

DATE 5/03/24

AMOUNT \$56.12

Verifirst

Charlotte Hickey

April 5/3-5/30/24

5/16/2024 1419 \$56.12

REVA HOSPITALITY WYLIE LLC
DEA HOLIDAY INN EXPRESS & SUITES WYLIE
430 SANDEN BLVD
WYLIE, TX 75098

PAY Twenty-Three dollars + $\frac{65}{100}$

TO THE ORDER OF

DATE 5/03/24

AMOUNT \$23.65

FedEx

Charlotte Hickey

April 5/3-5/30/24

5/8/2024 1421 \$23.65

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REVA HOSPITALITY WYLIE LLC

Account No

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REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF Two hundred Thirty-Eight dollars + $\frac{44}{100}$

DATE 5/13/24

AMOUNT \$238.44

Ledging Host Hotel Corp

Charlotte Hickey

5/15/2024 1422 \$238.44

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF One thousand Eighty-One dollars + $\frac{36}{100}$

DATE 5/13/24

AMOUNT \$1,081.36

Blue Cross Blue Shield

Charlotte Hickey

5/21/2024 1423 \$1,081.36

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF Two thousand Nine hundred Seventy-Nine dollars + $\frac{46}{100}$

DATE 5/13/24

AMOUNT \$2,979.26

TXU Energy

Charlotte Hickey

5/21/2024 1424 \$2,979.26

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF Two hundred Forty-Three dollars + $\frac{56}{100}$

DATE 5/14/24

AMOUNT \$243.56

Barney's Electric LLC

Charlotte Hickey

5/21/2024 1426 \$243.56

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF One thousand Six hundred Seventy-Two dollars + $\frac{17}{100}$

DATE 5/20/24

AMOUNT \$1,672.17

Alicia Purns

Charlotte Hickey

5/21/2024 1434 \$1,672.17

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF Eight hundred Thirty-Seven dollars + $\frac{84}{100}$

DATE 5/20/24

AMOUNT \$837.84

Kizzy McCoy

Charlotte Hickey

5/21/2024 1437 \$837.84

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF Nine hundred Thirty-Three dollars + $\frac{87}{100}$

DATE 5/20/24

AMOUNT \$933.87

Melana Antene

Charlotte Hickey

5/21/2024 1440 \$933.87

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF Six hundred Forty dollars + $\frac{54}{100}$

DATE 5/20/24

AMOUNT \$640.54

Andrew Garcia

Charlotte Hickey

5/21/2024 1441 \$640.54

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF Eight hundred Eighty-One dollars + $\frac{91}{100}$

DATE 5/20/24

AMOUNT \$881.91

Dennise Felix Hernandez

Charlotte Hickey

5/21/2024 1445 \$881.91

REVA HOSPITALITY WYLIE LLC
DBA HOLIDAY INN EXPRESS & SUITES WYLIE
400 SANDEN BLVD
WYLIE, TX 75098

PROSPERITY BANK
BB 2251131

PAY TO THE ORDER OF One thousand Three hundred Fifty dollars + $\frac{00}{100}$

DATE 5/20/24

AMOUNT \$1,350.00

Signesh Jayasund

Charlotte Hickey

5/21/2024 1446 \$1,350.00

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Bank Register for the month of May 2024 - Reva Hospitality LLC									
Type	Date	Num	Name	Memo	Debit	Credit	Balance	Remarks	
Transfer	05/31/2024		Account Closed and Issued Capital Chk of \$450 Bk which deposited in Wells Fargo Bank on 05/31/2024	11400 Wells Fargo 02710		450.84	80,429.03	Inter Bank Transfer	
Transfer	05/31/2024		Funds Transfer from FLUB to Wells Fargo through Cashier Chk #548118 on 05/21/2024	11400 Wells Fargo 02710		28.97	80,458.00	Inter Bank Transfer	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,948.24	79,509.76	Service Contract Trash	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		448.91	79,060.85	Utility - Internet	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		2,070.36	76,990.49	Lease Equipment	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		3,900.00	73,090.49	Management Fees	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		34.93	73,055.56	Merchant Account Fees	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		280.00	72,775.56	Insurance	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		172.30	72,603.26	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		206.60	72,396.66	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		2,083.77	70,312.89	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,263.40	69,049.49	Breakfast Supply	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		420.02	68,629.49	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		814.74	67,814.75	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		875.65	66,939.10	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		556.29	66,382.81	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		414.32	65,968.49	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		623.43	65,345.06	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		781.38	64,563.68	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		791.51	63,772.17	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		421.61	63,350.56	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		811.55	62,539.01	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		196.69	62,342.32	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		834.76	61,507.56	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		940.56	60,567.00	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		879.27	59,687.73	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		631.28	59,056.45	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,151.38	57,905.07	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,049.65	56,855.42	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		204.14	56,651.28	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		749.35	55,901.93	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,350.00	54,551.93	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		62.02	54,489.91	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,287.74	53,202.17	Payroll Contract	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		40.02	53,162.15	Insurance	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		54.12	53,108.03	Postage	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		21.68	53,086.35	Postage	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		238.44	52,847.91	Management Fees	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,061.36	51,786.55	Insurance	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		9.00	51,777.55	Payroll	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,776.83	50,000.72	Utility - Water	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		6,489.27	43,511.45	City Occupancy Tax	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		21.65	43,489.80	Postage	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		365.00	43,124.80	Rep & Main - Plumbint & Electrical	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		119.00	42,905.80	Rep & Main - Plumbint & Electrical	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		148.00	42,757.80	Rep & Main - Plumbint & Electrical	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		11.20	42,746.60	Rep & Main - Plumbint & Electrical	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		448.76	42,307.84	Merchant Account Fees	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,546.23	40,761.61	Breakfast Supply	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		6,847.64	33,913.97	State Occupancy Tax	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		4,510.04	29,403.93	Guest Room Supplies	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		2,579.26	26,824.67	Utility - Electricity	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,483.55	25,341.12	Rep & Main - Plumbint & Electrical	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		777.24	24,563.88	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		173.20	24,390.68	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		700.63	23,689.05	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		25.00	23,664.05	Bank Fees	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		20.00	23,644.05	Guest Room Supplies	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		148.02	23,496.03	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		366.87	23,129.16	Marketing Expense	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		29.92	23,109.24	Merchant Account Fees	
Check	05/31/2024	00	05/31/2024 00	05/31/2024 00		1,095.25	22,014.00	Breakfast Supply	

Check	05/17/2024 110	Bank of America	ACH Payment Backing EQM B V *****917 268104179 11100	59911 Travel Agent Commission	542.21	18,027.23 Travel Agent Commission
Check	05/17/2024 00	Chubb Bank	ACH Payment DELUXE BUS SVCS PROD# 1035644 42000155	15009 Guest Room Supplies	285.04	17,739.19 Guest Room Supplies
Check	05/17/2024 00	MO Accounting	ACH Payment MO Accounting Fee M3 Account 9810562 8110660	18000 Computer & Software HIE Wyo	460.00	17,279.19 Accounting Fees
Payback	05/20/2024 1536	Alco Bank		-SPUT-	1,672.17	15,607.02 Payroll
Payback	05/20/2024 1445	Archer Bank		-SPUT-	640.54	14,966.48 Payroll
Payback	05/20/2024 1445	Chubb Bank	ACH Payment	-SPUT-	881.81	14,084.67 Payroll
Payback	05/20/2024 1437	Wells Fargo	ACH Payment	-SPUT-	837.84	13,246.83 Payroll
Payback	05/20/2024 1440	Alco Bank		-SPUT-	833.87	12,412.96 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	03161 Insurance	1,759.90	10,653.06 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	20000 Accounts Payable	5,492.86	5,472.00 Insurance
Check	05/20/2024 00	US Bank	ACH Payment	11480 Wides Fargo Int'l	205.74	5,266.26 Inter Bank Transfer
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	74,528.31	-10,659.30 Income
Check	05/20/2024 00	US Bank	ACH Payment	20000 Accounts Payable	58,390.72	-10,659.30 Bank
Check	05/20/2024 00	US Bank	ACH Payment	30000 Member 2 Equity - Mohd Cayan	0.50	-10,659.30 Capital Contribution MG
Check	05/20/2024 00	US Bank	ACH Payment	30000 Member 2 Equity - Mohd Cayan	405.79	10,001.61 Capital Contribution MG
Check	05/20/2024 00	US Bank	ACH Payment	30000 Member 2 Equity - Mohd Cayan	471.31	9,530.30 Capital Contribution MG
Check	05/20/2024 00	US Bank	ACH Payment	30000 Member 2 Equity - Mohd Cayan	112.74	9,417.56 Capital Contribution MG
Check	05/20/2024 00	US Bank	ACH Payment	30000 Member 2 Equity - Mohd Cayan	812.16	8,605.40 Capital Contribution MG
Check	05/20/2024 00	US Bank	ACH Payment	30000 Member 2 Equity - Mohd Cayan	121.75	8,483.65 Capital Contribution MG
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	191.17	8,292.48 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	30000 Member 2 Equity - Mohd Cayan	25.00	8,267.48 Capital Contribution MG
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	4,150.11	-5,045.02 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	277.85	-4,767.17 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	1,709.31	-3,057.86 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	2,001.77	-1,056.09 Income
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	561.14	1,617.25 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	601.90	1,015.35 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	540.59	454.76 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	529.19	3,683.95 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	427.62	3,256.33 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	505.92	2,750.41 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	753.17	2,007.24 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	767.76	1,239.48 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	675.90	563.58 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	1,571.37	406.21 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	1,592.59	247.62 Payroll
Check	05/20/2024 00	US Bank	ACH Payment	-SPUT-	758.17	1,685.79 Payroll Contract
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	1,601.39	4,287.08 City Occupancy Tax
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	2,753.70	4,287.08 Misc Expense
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	2,753.70	4,287.08 Misc Expense
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	3,043.42	4,287.08 Misc Expense
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	4,093.21	4,287.08 Misc Expense
Check	05/20/2024 00	US Bank	ACH Payment	20000 Accounts Payable	1,342.76	2,944.32 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	20000 Accounts Payable	8,312.26	2,101.56 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	61016 Miscellaneous	107.84	1,993.72 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	61016 Miscellaneous	200.50	1,793.22 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	61016 Miscellaneous	146.90	1,646.32 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	61016 Miscellaneous	54.90	1,591.42 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	61016 Miscellaneous	460.00	1,131.52 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	61016 Miscellaneous	440.12	691.40 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	61016 Miscellaneous	493.90	197.50 Rep & Main - Fire Protection
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	930.76	106.74 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	2,461.07	68,500.25 Inter Bank Transfer
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	74,528.31	68,500.25 Inter Bank Transfer
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	28.97	67,992.22 Professional Fees
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	144.10	67,848.12 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	3,009.40	70,857.52 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	201.80	71,059.32 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	4,145.07	75,204.39 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	304.09	75,508.48 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	14,375.72	89,884.20 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	557.20	90,441.40 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	2,154.95	92,596.35 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	358.76	92,955.11 Income
Check	05/20/2024 00	US Bank	ACH Payment	10000 Accounts Receivable	1,118.30	94,073.41 Income

05/20/2024	Actual Retail	AMERICAN EXPRESS RETILEMENT 240625 372403.9637 HOLIDAY INN EXP NY NJ	13000	Account Receivable	1,580.39	95,608.77	Income
05/20/2024	Actual Retail	FRIERN MERCHANT DEPOSIT 240625 372403.9637 HOLIDAY INN EXP NY NJ	13000	Account Receivable	7,570.12	102,578.89	Income
05/20/2024	Actual Retail	FISERV MERCHANT DEPOSIT 372403.9637 HOLIDAY INN EXP NY NJ	13000	Account Receivable	11,868.48	114,547.37	Income
05/20/2024	Actual Retail	FISERV MERCHANT DEPOSIT 240628 372403.9637	13000	Account Receivable	5,769.19	120,316.56	Income
05/20/2024	Check	BUSINESS TO BUSINESS ACH US FOODSERVICE VENDOR	2000A	Accounts Payable		116,087.03	Breakfast Supply
05/20/2024	Deposited		13000	Account Receivable	53.71	116,129.75	Income
05/20/2024	Deposited		13000	Account Receivable	700.30	116,830.05	Income
05/20/2024	Deposited		13000	Account Receivable	121.90	116,951.95	Income
05/20/2024	Deposited		13000	Account Receivable	7.00	116,958.95	Income
05/20/2024	Deposited		13000	Account Receivable	19.00	116,977.95	Income
05/20/2024	Deposited		13000	Account Receivable	31.30	116,991.75	Income
05/20/2024	Deposited		13000	Account Receivable	48.30	116,997.75	Income
05/20/2024	Deposited		13000	Account Receivable	194.15	118,044.35	Income
05/20/2024	Deposited		13000	Account Receivable	21.02	118,072.02	Income
05/20/2024	Deposited		13000	Account Receivable	282.74	118,354.04	Income
05/20/2024	Deposited		13000	Account Receivable	2,740.45	121,094.56	Income
05/20/2024	Deposited	Actual Retail	13000	Account Receivable	430.54	122,525.51	Income
05/20/2024	Deposited	Actual Retail	13000	Account Receivable	0.31	122,525.51	Income

Income	\$ 138,752.12	\$ 99,561.85	Expense
Inter Bank Transfer	\$ 75,006.12	\$ 75,006.12	Inter Bank Transfer
Capital Contribution MG	\$ 1,955.37		
	\$ 215,713.61	\$ 174,567.97	
		\$ 41,145.64	

Receipt & Payment Summary - RHWL May 2024			
Row Labels	Sum of Debit	Sum of Credit	
Accounting Fees	\$	\$ 920.00	
Background Check	\$	\$ 56.12	
Bank Fees	\$	\$ 25.00	
Blank	\$		
Breakfast Supply	\$	\$ 7,256.20	
Capital Contribution MG	\$	1,955.37	
City Occupancy Tax		\$ 14,778.53	
Guest Room Supplies	\$	\$ 5,148.08	
Insurance	\$	\$ 138,752.12	
Inter Bank Transfer	\$	\$ 893.14	
Lease Equipment	\$	\$ 75,006.12	
Management Fees	\$	\$ 2,670.36	
Marketing Expense	\$	\$ 3,738.44	
Merchant Account Fees	\$	\$ 6,170.76	
Misc Expense	\$	\$ 76.75	
Office Supplies	\$	\$ 182.44	
Payroll	\$	\$ 164.06	
Payroll Contract	\$	\$ 28,505.55	
Payroll Contract	\$	\$ 1,297.74	
Postage	\$	\$ 1,345.76	
Professional Fees	\$	\$ 47.30	
Rep & Main - Fire Protection	\$	\$ 2,000.00	
Rep & Main - Others	\$	\$ 236.50	
Rep & Main - Plumbing & Electrical	\$	\$ 296.00	
Rep & Main - Service Contract Trash	\$	\$ 1,030.56	
Service Contract Trash	\$	\$ 649.12	
State Occupancy Tax	\$	\$ 1,298.24	
Travel Agent Commission	\$	\$ 6,682.84	
Utility - Electricity	\$	\$ 942.21	
Utility - Gas	\$	\$ 2,979.26	
Utility - Internet	\$	\$ 483.00	
Utility - Telephone	\$	\$ 449.91	
Utility - Water	\$	\$ 1,496.35	
Grand Total	\$ 215,713.61	\$ 177,979.83	\$ 174,567.97

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06/03/24

REVA HOSPITALITY WYLIE LLC Reconciliation Detail

11100 - First National Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						450.84
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/31/2024			X	-450.84	-450.84
Total Checks and Payments					-450.84	-450.84
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-450.84	-450.84
Cleared Balance					-450.84	0.00
Uncleared Transactions						
Checks and Payments - 16 items						
Liability Check	02/13/2019	E-pay	Texas Workforce Com		-58.16	-58.16
Liability Check	07/10/2019	E-pay	United States Treas...		-1,269.40	-1,327.56
Liability Check	07/10/2019	E-pay	Texas Workforce Com		-93.70	-1,421.26
Liability Check	07/10/2019	E-pay	United States Treas...		-20.81	-1,442.07
Check	12/26/2019	DD	United States Treas...		-142.33	-1,584.40
Liability Check	04/06/2020	E-pay	Texas Workforce Com		-152.94	-1,737.34
Liability Check	11/02/2021	DD	United States Treas...		-2,096.42	-3,833.76
Liability Check	12/23/2022	E-pay	Texas Workforce Com		-95.52	-3,929.28
Liability Check	10/11/2023	E-pay	United States Treas...		-1,741.10	-5,670.38
Liability Check	10/11/2023	E-pay	Texas Workforce Com		-237.63	-5,908.01
Liability Check	10/11/2023	E-pay	Texas Workforce Com		-130.47	-6,038.48
Liability Check	10/11/2023	E-pay	United States Treas...		-28.99	-6,067.47
Liability Check	10/11/2023	E-pay	United States Treas...		-24.81	-6,092.28
Liability Check	02/21/2024	E-pay	United States Treas...		-2,478.81	-8,571.09
Liability Check	02/21/2024	E-pay	Texas Workforce Com		-374.63	-8,945.72
Liability Check	02/21/2024	E-pay	United States Treas...		-83.24	-9,028.96
Total Checks and Payments					-9,028.96	-9,028.96
Total Uncleared Transactions					-9,028.96	-9,028.96
Register Balance as of 05/31/2024					-9,479.80	-9,028.96
Ending Balance					-9,479.80	-9,028.96



2001 N Trenton St • Ruston, LA 71270-2663

STATEMENT

CLOSING

*****EXCLUDE-Email
002635 0.2680 EX 00.000 13 1 4

Page Number 1 of 1
Account Number: 379
Date 05/31/24

REVA HOSPITALITY WYLIE LLC
2591 DALLAS PKWY STE 300
FRISCO TX 75034-8563

STATEMENT SUMMARY AS OF 05/31/24

Account Name	Account Number	Balance
BUSINESS CHECKING	179	.00

BUSINESS CHECKING	REVA HOSPITALITY WYLIE LLC	Acct	1879
Beginning Balance	5/01/24	450.84	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	1	450.84	
** Ending Balance	5/31/24	.00	**
Service Charge		.00	
Average Balance		384	
Average Collected Balance		384	
Minimum Balance		0	

Miscellaneous Debits

Date	Withdrawals	Activity Description
5/24	450.84	CLOSING DEBIT

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/24	.00				



NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on the front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.

The final "Balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR
ELECTRONIC TRANSFERS**

(DOES NOT APPLY TO COMMERCIAL ACCOUNTS)

Telephone us at (318) 255-8482, or
Write us at:

Louisiana National Bank
2001 North Trenton St
Ruston, LA 71270-2663

Some transactions to your account may be accomplished electronically. In the event an error occurs or you have a question about this type of transaction, you should be aware of the following.

In case of Errors or Questions about Your electronic transfers contact us by telephone at the number listed above or write us at the address listed above. Write us as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Please exam this statement and cancelled checks promptly. You have fourteen (14) days to report unauthorized or missing signatures or alterations of the items contained with your statement; if you fail to notify us we will not be responsible for other items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.

HERE'S ANOTHER HELPFUL SERVICE

TO PROVE YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS

ENTER
BALANCE shown on
This statement
ADD
DEPOSITS made after
Statement date

[illegible]

This should agree with checkbook balance after deducting maintenance, check fees, other charges and any check issued but not recorded.

[illegible]

LOUISIANA NATIONAL BANK
2001 NORTH TRENTON ST
RUSTON, LA 71270
318-255-8482

www.LN.bank

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06/25/24

REVA HOSPITALITY WYLIE LLC

Reconciliation Detail

11200 · First United Bank, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28.97
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/21/2024			X	-28.97	-28.97
Total Checks and Payments					-28.97	-28.97
Total Cleared Transactions					-28.97	-28.97
Cleared Balance					-28.97	0.00
Register Balance as of 05/31/2024					-28.97	0.00
Ending Balance					-28.97	0.00



PO Box 130
Durant OK 74702
RETURN SERVICE REQUESTED

www.firstunitedbank.com
First United - 20
6100 Preston Road
Frisco, TX 75034

Customer Service (800) 924-4427

Account XXXXXX1350

Page 1 of 2

*0005865 S1
REVA HOSPITALITY WYLIE LLC
2591 DALLAS PKWY STE 300
FRISCO TX 75034-8563
[Barcode]

CHECKING ACCOUNTS

United Business Free Checking

Account Number	XXXXXX1350	Number of Enclosures	0
Previous Balance	\$28.97	Statement Dates	5/01/24 thru 6/02/24
Deposits/Credits	\$0.00	Days in Statement Period	33
1 Checks/Debits	\$28.97	Average Ledger	\$17.55
Service Charge	\$0.00	Average Collected	\$17.55
Interest Paid	\$0.00		
Current Balance	\$0.00		

Debit Transactions

Date	Description	Amount
5/21	CLOSING ENTRY - ZERO BALANCE	\$28.97-

Daily Balance Summary

Date	Balance	Date	Balance
5/01	\$28.97	5/21	\$0.00

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DrpAndE P=Z, H



MONTH _____ YR _____

Reva Hospitality Wylie LLC
Balance Sheet As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
11000 · Cash & Bank	
11100 · First National Bank	-9,028.96
11400 · Wells Fargo #4710	131,054.47
Total 11000 · Cash & Bank	122,025.51
Total Checking/Savings	122,025.51
Accounts Receivable	
13000 · Account Receivable	36,095.35
Total Accounts Receivable	36,095.35
Other Current Assets	
2120 · Payroll Asset	
2121 · Employee Advance	3,093.24
Total 2120 · Payroll Asset	3,093.24
Total Other Current Assets	3,093.24
Total Current Assets	161,214.10
Fixed Assets	
14000 · Land - HIE Wylie	1,248,134.34
14500 · Building - HIE Wylie	7,063,093.10
15000 · Furniture and Fixtures-HIE Wyl	1,712,862.73
15500 · Equipments - HIE Wylie	774,308.55
16000 · Computer & Software-HIE Wylie	141,517.22
17000 · Accumulated Depreciation	-2,577,008.00
Total Fixed Assets	8,362,907.94
Other Assets	
12800 · Loan Receivable	
12802 · Loan Recvbl - Reva Hosp Allen L	155,615.33
12804 · Loan Recvbl - Reva Gariand	38,000.00
12805 · Loan Recvbl - Reva Bossier	59,128.76
12806 · Loan Recvbl - Bhavi Hospitality	38,775.59
Total 12800 · Loan Receivable	291,519.68
12900 · Deposit	
12901 · Deposit with City of Wylie	-75.00
Total 12900 · Deposit	-75.00
Total Other Assets	291,444.68
TOTAL ASSETS	8,815,566.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	362,308.41
Total Accounts Payable	362,308.41
Other Current Liabilities	
24000 · Payroll Liabilities	136.02
24500 · Statutory Liabilities	
24501 · Sales Tax Payable	1,085.42
24502 · State Tax Payable	16,814.23
24503 · City Tax Payable	80,517.68
Total 24500 · Statutory Liabilities	98,417.53
24600 · Provision - Interest Payable	130,022.00
26000 · Other Current Liability - Loan	
26003 · First National Bank-Loan #5109	5,258,535.95
26004 · PPP / EIDL (SBA)- FNB Loan	142,132.00
26005 · TaxCORE Lending LLC - 2019-2021	386,536.68
26008 · TaxCore Lending LLC - 2022	181,078.68
Total 26000 · Other Current Liability - Loan	5,946,283.31
Total Other Current Liabilities	6,174,858.86
Total Current Liabilities	6,537,167.27
Total Liabilities	6,537,167.27
Equity	
30300 · Member 1 Draws - Reva Hosp LLC	-100.00
30400 · Member 1 Equity - Reva Hosp LLC	3,308,032.08
30500 · Member 2 Draws - Mehul Gajera	-4,600.00
30600 · Member 2 Equity - Mehul Gajera	376,191.47
32000 · Retained Earnings	-1,440,314.37
Net Income	39,190.27
Total Equity	2,278,399.45
TOTAL LIABILITIES & EQUITY	8,815,566.72

Reva Hospitality Wylie LLC
Profit Loss Statement May 1 through May 31, 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
400000 - Income	138,752.12
Total Income	138,752.12
Cost of Goods Sold	
50000 - Cost Of Goods Sold	
50800 Restaurant / Bar	
50801 - Equipment - Lease (Dishwasher)	2,870.36
50803 - Food Costs- Breakfast	6,787.44
Total 50800 - Restaurant / Bar	9,457.80
Total 50000 - Cost Of Goods Sold	9,457.80
50702 - Merchant Account Fees	76.75
Total COGS	9,534.55
Gross Profit	129,217.57
Expense	
55000 - Room Expenses	
55005 - Guest Room Supplies	5,148.08
55011 - Travel Agent Commissions	942.21
55023 - Telephone Exp. Local	1,498.35
55028 - Telephone-Internet Support	296.00
55029 - Telephone-Internet	449.91
55032 - Sundry Shop Supplies	448.76
Total 55000 - Room Expenses	8,783.31
61000 - General & Administrative Expens	
61003 - Bank Service Charges	25.00
61016 - Miscellaneous expense	162.44
61019 - Postage	47.30
Total 61000 - General & Administrative Expens	234.74
63100 - Insurance Expense	
63101 - Insurance- Property & Casualty	5,490.86
63102 - Insurance- Workers Comp	280.00
63103 - Health Insurance	1,122.28
Total 63100 - Insurance Expense	6,893.14
63600 - Office Supplies	154.06
66000 - Payroll Expenses	
66100 - Payroll - Salary / Wages	0.00
66102 - Background Check	56.12
66200 - Payroll Taxes	
66201 - FUTA Tax Expense-Federal	93.39
66202 - Medicare Tax Expense-Federal	459.11
66203 - Social Security Tax Exp-Federal	1,963.16
66204 - TWC - Tax Expense	565.20
Total 66200 - Payroll Taxes	3,080.86
66300 - Payroll - Salary / Wages - Cont	
66302 - Temporary Labor- Rooms	2,643.50
Total 66300 - Payroll - Salary / Wages - Cont	2,643.50
66000 - Payroll Expenses - Other	25,424.69
Total 66000 - Payroll Expenses	31,205.17
66700 - Professional Fees	2,000.00
66800 - Accounting Fees	920.00
66900 - Management Fees	3,736.44
67200 - Repairs and Maintenance	
67204 - Fire Protection	236.50
67206 - Plumbing & Electrical	1,030.56
67218 - Service Contract Trash	1,947.36
Total 67200 - Repairs and Maintenance	3,214.42
68600 - Utilities	
68601 - Utilities Electricity	2,878.26
68602 - Utilities Gas	493.00
68603 - Utilities Water	1,779.83
Total 68600 - Utilities	5,252.09
Total Expense	62,359.37
Net Ordinary Income	66,858.20
Other Income/Expense	
Other Expense	6,170.76
City Occupancy Tax	14,778.53
State Occupancy Tax	6,682.64
Net Other Income	-27,631.93
Net Income	39,196.27